



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

January 26, 2026

Monday

Time: 11:01 AM

BUYING RATES					CURRENCY	SELLING RATES		
T.T. CLEAN	T.T. Doc.	O.D.SIGHT EXPORT	O.D. TRANSFER	CASH		CASH	T.T. & O.D.	B.C.
121.7500	121.6800	121.5000	120.8587	123.45	USD	123.95	122.7500	122.7500
165.8227	165.6027	164.8056	164.6037	166.45	GBP	171.34	170.3511	170.3511
143.8833	143.7333	142.9809	142.7850	145.40	EUR	148.53	147.6061	147.6061
0.7866	0.7851	0.7815	0.7790	--	JPY	--	0.8121	0.8121
17.4447	17.3747	17.3435	17.3151	--	CNY	--	17.9606	17.9606
156.1521	156.0321	155.2655	154.9589	--	CHF	--	160.4591	160.4591
88.4790	88.3590	87.9464	87.7813	--	CAD	--	91.2492	91.2492
95.9896	95.8996	95.4177	95.2369	--	SGD	--	98.4984	98.4984
33.0564	33.0114	32.8335	32.7644	--	AED	--	33.9705	33.9705

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.4085	123.4085
60 DAYS	122.5670	124.0670
90 DAYS	123.6854	124.7269
180 DAYS	123.7542	125.7373

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.0000	121.7500
GBP	170.3511	165.8227
EUR	147.6061	143.8833
JPY	0.8121	0.7866
CNY	17.9606	17.4447
CHF	160.4591	156.1521
CAD	91.2492	88.4790
SGD	98.4984	95.9896
AED	33.9705	33.0564

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	119.9720	118.6987	117.4254	116.1521	113.6055
EUR	141.1752	139.6704	138.1656	136.6609	133.6513

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.67259	3.66802	3.62759	3.51549
GBP SONIA Term	3.72790	3.71750	3.64180	3.54350
EUR Short Term	1.93165	1.93412	1.93643	2.14423

DAILY MARKET COMMENTARY
 In the call money market the rate was 9.75 % to 11.00 % on Sunday and we forecast that it may range from 9.75 % to 11.00 % today.
 In the local FX market Dollar was traded at Tk. 122.35 to Tk. 122.37 on Sunday and we forecast that it may trade at Tk. 122.35 to Tk. 122.40 today.

TENOR	FC & NFCD applicable for Term Deposit (% p.a.)		
	USD	GBP	EUR
1 MONTH	0.25	0.25	0.25
3 MONTHS	4.87	4.92	3.13
6 MONTHS	4.83	4.84	3.14
12 MONTHS	4.72	4.74	3.34

RFCD rate applicable for 1 Month (% p.a.)		
USD	GBP	EUR
3.00	1.08	1.31

As a Primary Dealer, we Sell/Buy T-Bills and T-Bonds to customers. Cut-off Yields for T-Bills and T-Bonds of last Auction is given below for reference only. For customer transactions, rates to be obtained from Dealing Room, Treasury, Head Office, Dhaka.

BD Govt. T-Bills	
TENOR	CUT OFF YIELD
91 DAYS	10.11
182 DAYS	10.45
364 DAYS	10.39

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	10.51
5 YEARS	10.31
10 YEARS	10.49
15 YEARS	10.89
20 YEARS	10.90

Notes:

- Foreign exchange rates are in Taka per one unit of foreign currency and applicable mainly for retail transactions and for small transactions of corporate.
- These rates are indicative only and subject to change without prior notice as per market movement.
- For any single transaction exceeding USD 5,000 equivalent, branches are advised to take rates from dealing room.
- Forward rates are to be obtained from dealing room.
- Cash notes with denomination of 1, 2, 5 and 10 will be bought and sold at Tk. 3 and Tk. 2 less than the above mentioned rates respectively.
- Interest shall be payable in FC, RFCD & NFCD account as per relevant guidelines and circular issued by Bangladesh Bank.
- All FX transactions should be adhered to GFET and relevant circular issued by Bangladesh Bank.

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